



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

April 29, 2023 through May 31, 2023

Account Number: **5518**

### CUSTOMER SERVICE INFORMATION

WebSite:	<a href="http://Chase.com">Chase.com</a>
Service Center:	<b>1-800-242-7338</b>
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679
We accept operator relay calls	

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SUPERB MOTORS INC.

PAYROLL ACCOUNT

215 NORTHERN BLVD

GREAT NECK NY 11021-4401



### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		
Deposits and Additions	73	
Checks Paid	95	
Electronic Withdrawals	34	
Other Withdrawals, Fees & Charges	1	
<b>Ending Balance</b>	<b>203</b>	

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Online Transfer From Chk ...5399 Transaction#: 17237934487	
05/01	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000025849438 Eed:230501 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1185849438Tc	
05/01	Orig CO Name:Nissan30428Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000011960129 Eed:230501 Ind ID:2000035062 Ind Name:0005Superb Motors IN Direct Deposit Trn: 1211960129Tc	
05/01	Orig CO Name:Chase Orig ID:9715928001 Desc Date:230429 CO Entry Descr:Dealer Rsvsec:CCD Trace#:021000024242244 Eed:230501 Ind ID:03418700010001 Ind Name:Superb Mot 03418700010 Trn: 1214242244Tc	
05/01	Online Transfer From Chk ...5399 Transaction#: 17239608537	
05/01	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000011960127 Eed:230501 Ind ID:St-B2J3Y3X5A1R3 Ind Name:Superb Motors Inc Trn: 1211960127Tc	
05/02		



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Account Number: [REDACTED] 5518

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230501 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000288608445 Eed:230502 Ind ID: [REDACTED] Ind Name:Superb Motors Inc. Ref*1 *D01056110345008\ 3002719011 Trn: 1228608445Tc	[REDACTED]
05/02	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230501 CO Entry Descr:Dealerfundsec:CCD Trace#:051405510832674 Eed:230502 Ind ID:000046791 Ind Name:Superb Motors Inc Trn: 1210832674Tc	[REDACTED]
05/02	Orig CO Name:Teachers Federal Orig ID:221475786 Desc Date:050223 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221475780832671 Eed:230502 Ind ID: [REDACTED] Ind Name:Superb Motors Inc Hunte - 6011637113 Credit Union Trn: 1210832671Tc	[REDACTED]
05/02	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230501 CO Entry Descr:Direct Paysec:CCD Trace#:021000020832668 Eed:230502 Ind ID:C153783 Ind Name:Superb Motors Inc **149319375** 1Fter4Fh1Kla01997 0006056826 Trn: 1210832668Tc	[REDACTED]
05/03	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230502 CO Entry Descr:Direct Paysec:CCD Trace#:021000022823640 Eed:230503 Ind ID:C153783 Ind Name:Superb Motors Inc **149318126** Wauc4Af45Ka102681 0006058414 Trn: 1222823640Tc	[REDACTED]
05/03	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230502 CO Entry Descr:Dealerfundsec:CCD Trace#:051405512823648 Eed:230503 Ind ID:000046791 Ind Name:Superb Motors Inc Trn: 1222823648Tc	[REDACTED]
05/03	Online Transfer From Chk ...5399 Transaction#: 17257647052	[REDACTED]
05/03	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230502 CO Entry Descr:Direct Paysec:CCD Trace#:021000022823642 Eed:230503 Ind ID:C153783 Ind Name:Superb Motors Inc **149312661** Wba4W9C57Jac98909 0006058414 Trn: 1222823642Tc	[REDACTED]
05/03	Orig CO Name:Teachers Federal Orig ID:221475786 Desc Date:050323 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221475782823645 Eed:230503 Ind ID: [REDACTED] Ind Name:Superb Motors Inc Chance - 6011643045 Credit Union Trn: 1222823645Tc	[REDACTED]
05/03	Online Transfer From Chk ...5399 Transaction#: 17257677479	[REDACTED]
05/04	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000015773038 Eed:230504 Ind ID:St-D9C0Y3R1P6L8 Ind Name:Superb Motors Inc Trn: 1235773038Tc	[REDACTED]
05/04	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000015773036 Eed:230504 Ind ID:St-D6F5L0F6B0W0 Ind Name:Superb Motors Inc Trn: 1235773036Tc	[REDACTED]
05/04	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000015773037 Eed:230504 Ind ID:St-T0G4T9W4O6E4 Ind Name:Superb Motors Inc Trn: 1235773037Tc	[REDACTED]
05/05	Deposit 2035815054	[REDACTED]
05/05	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230504 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000281800236 Eed:230505 Ind ID: [REDACTED] Ind Name:Superb Motors Inc. Ref*1 *D01056110358934\ 3002719011 Trn: 1241800236Tc	[REDACTED]
05/05	Orig CO Name:Backlotcars Orig ID:1377753000 Desc Date:230504 CO Entry Descr:Payment Sec:CCD Trace#:021000021800239 Eed:230505 Ind ID:1210816 Ind Name:Superb Motors	[REDACTED]



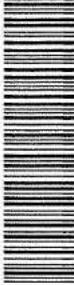
April 29, 2023 through May 31, 2023

Account Number: [REDACTED] 5518

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
	Wbakc8C56Acy68247-901174-Q611646 00000000003122 Sp1 - 050423 Trn: 1241800239Tc	[REDACTED]
05/08	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000029039009 Eed:230508 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1259039009Tc	[REDACTED]
05/08	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230505 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000289039013 Eed:230508 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01056110371633\ 3002719011 Trn: 1259039013Tc	[REDACTED]
05/08	Orig CO Name:Acv Aucti - 1193 Orig ID:1472415221 Desc Date:230508 CO Entry Descr:Payment Sec:CTX Trace#:022000041777782 Eed:230508 Ind ID:4075124 Ind Name:0001Superb Motors IN Trn: 1281777782Tc	[REDACTED]
05/08	Orig CO Name:Smartcash Ally M Orig ID:9000325833 Desc Date: CO Entry Descr:EDI Paymtssec:CCD Trace#:043000269039011 Eed:230508 Ind ID: Ind Name:10321732001 Trn: 1259039011Tc	[REDACTED]
05/09	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000021383159 Eed:230509 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1281383159Tc	[REDACTED]
05/09	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230508 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000281383161 Eed:230509 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01056110379437\ 3002719011 Trn: 1281383161Tc	[REDACTED]
05/09	Online Transfer From Chk ...1882 Transaction#: 17308398757	[REDACTED]
05/10	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230509 CO Entry Descr:Dealerfundsec:CCD Trace#:051405517018244 Eed:230510 Ind ID:000046791 Ind Name:Superb Motors Inc Trn: 1297018244Tc	[REDACTED]
05/10	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230509 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000287018241 Eed:230510 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01056110384240\ 3002719011 Trn: 1297018241Tc	[REDACTED]
05/10	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230509 CO Entry Descr:Direct Paysec:CCD Trace#:021000027018238 Eed:230510 Ind ID:C153783 Ind Name:Superb Motors Inc **149176056** WA1Laaf7Xkd020122 0006066066 Trn: 1297018238Tc	[REDACTED]
05/10	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000016377432 Eed:230510 Ind ID:St-N4I0T0S3K8P8 Ind Name:Superb Motors Inc Trn: 1306377432Tc	[REDACTED]
05/10	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230509 CO Entry Descr:Dealerfundsec:CCD Trace#:051405517018236 Eed:230510 Ind ID:000046791 Ind Name:Superb Motors Inc Trn: 1297018236Tc	[REDACTED]
05/10	Orig CO Name:Acv Aucti - 1193 Orig ID:1472415221 Desc Date:230510 CO Entry Descr:Payment Sec:CTX Trace#:022000046377434 Eed:230510 Ind ID:4075124 Ind Name:0001Superb Motors IN Trn: 1306377434Tc	[REDACTED]
05/11	Fedwire Credit Via: Island Federal Credit Union/221475896 B/O: Island Federal Credit Union Hauppauge NY US Ref: Chase Nyc/Ctr/Bnf=Superb Motors Inc. Great Neck NY 11021-4401 US/Ac-00 0000007170 Rfb=O/B Island Fcu Obi=N Elly Cabrera Imad: 0511Gmqfmp01010475 Trn: 0476840131Ff	[REDACTED]
05/11	Orig CO Name:Acv Aucti - 1193 Orig ID:1472415221 Desc Date:230511 CO Entry Descr:Payment Sec:CTX Trace#:022000043254711 Eed:230511 Ind ID:4075124 Ind Name:0001Superb Motors IN Trn: 1313254711Tc	[REDACTED]
05/11	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013224817 Eed:230511 Ind	[REDACTED]





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**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
	ID:St-W7Y9O7E6M7C3 1303224817Tc	Ind Name:Superb Motors Inc Trn:
05/11	Orig CO Name:Tekion Pay Descr:Tekion Paysec:CCD ID:St-Q3H9M8C8R7X6 1303224815Tc	Orig ID:1800948598 Desc Date: CO Entry Trace#:091000013224815 Eed:230511 Ind Ind Name:Superb Motors Inc Trn:
05/11	Orig CO Name:Tekion Pay Descr:Tekion Paysec:CCD ID:St-O9O8M3R3E5T0 1303224816Tc	Orig ID:1800948598 Desc Date: CO Entry Trace#:091000013224816 Eed:230511 Ind Ind Name:Superb Motors Inc Trn:
05/11	Orig CO Name: Manheim US Entry Descr:ACH Paymntsec:CCD ID:13351525	Orig ID:1582577037 Desc Date: CO Trace#:091000013254709 Eed:230511 Ind Ind Name:Superb Motors Inc 5232289 Trn: 1313254709Tc
05/11	Orig CO Name:Tekion Pay Descr:Tekion Paysec:CCD ID:St-H0U5D7V2X4K1	Orig ID:1800948598 Desc Date: CO Entry Trace#:091000013224818 Eed:230511 Ind Ind Name:Superb Motors Inc Trn: 1303224818Tc
05/15	Online Transfer From Chk ...1882 Transaction#: 17360618717	[REDACTED]
05/15	Orig CO Name:Nissan30512Nmac1 Entry Descr:Funding Sec:CTX ID:2000053039	Orig ID:2953680386 Desc Date: CO Trace#:051000018237590 Eed:230515 Ind Ind Name:0006Superb Motors IN Direct Deposit Trn: 1358237590Tc
05/16	Orig CO Name:Nissan30515Nmac1 Entry Descr:Funding Sec:CTX ID:2000054940	Orig ID:2953680386 Desc Date: CO Trace#:051000016338667 Eed:230516 Ind Ind Name:0007Superb Motors IN Direct Deposit Trn: 1366338667Tc
05/16	Orig CO Name:Caf - New York Entry Descr:Dealers Sec:CCD ID:10101034187	Orig ID:9140445001 Desc Date: CO Trace#:021000020214794 Eed:230516 Ind Ind Name:Superb Motors Inc Trn: 1350214794Tc
05/17	Orig CO Name:Smartcash Ally H Entry Descr:EDI/Eftpmtsec:CCD ID: *D01056110406594\	Orig ID:3002719011 Desc Date:230516 CO Trace#:071000288491195 Eed:230517 Ind Ind Name:Superb Motors Inc. Ref*1 1368491195Tc
05/17	Orig CO Name:Santander Consum CO Entry Descr:Direct Paysec:CCD Ind ID:C153783	Orig ID:2752892697 Desc Date:230516 Trace#:021000028491190 Eed:230517 Ind Name:Superb Motors Inc **149678518** Wauencf52Ka013189
05/17	Orig CO Name:Tekion Pay Descr:Tekion Paysec:CCD ID:St-Z2S2S6J7F7S2	Orig ID:1800948598 Desc Date: CO Entry Trace#:091000018491193 Eed:230517 Ind Ind Name:Superb Motors Inc Trn: 1368491193Tc
05/18	Orig CO Name:Santander Consum CO Entry Descr:Direct Paysec:CCD Ind ID:C153783	Orig ID:2752892697 Desc Date:230517 Trace#:021000029649820 Eed:230518 Ind Name:Superb Motors Inc **149715558** 5Uxtr9C59Kle16002
05/18	Orig CO Name:Tekion Pay Descr:Tekion Paysec:CCD ID:St-J1B7O7Q8C4T5	Orig ID:1800948598 Desc Date: CO Entry Trace#:091000019649824 Eed:230518 Ind Ind Name:Superb Motors Inc Trn: 1379649824Tc
05/18	Orig CO Name:Tekion Pay Descr:Tekion Paysec:CCD ID:St-J4P3U6R8H5A0	Orig ID:1800948598 Desc Date: CO Entry Trace#:091000019649823 Eed:230518 Ind Ind Name:Superb Motors Inc Trn: 1379649823Tc
05/18	Online Transfer From Chk ...1882 Transaction#: 17385001371	[REDACTED]
05/19		[REDACTED]



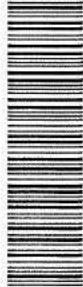
April 29, 2023 through May 31, 2023

Account Number: [REDACTED] 5518

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
05/22	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017026920 Eed:230519 Ind ID:St-G8Q7Z7J0S6Z9 Ind Name:Superb Motors Inc Trn: 1387026920Tc	[REDACTED]
05/22	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000020967938 Eed:230522 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1390967938Tc	[REDACTED]
05/22	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230519 CO Entry Descr:Direct Paysec:CCD Trace#:021000020967940 Eed:230522 Ind ID:C153783 Ind Name:Superb Motors Inc **149753017** 5Uxtr9C52Kld92576 0006077974 Trn: 1390967940Tc	[REDACTED]
05/22	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230519 CO Entry Descr:Direct Paysec:CCD Trace#:021000020967942 Eed:230522 Ind ID:C153783 Ind Name:Superb Motors Inc **149759553** 1Fatp8Uh2L5185821 0006077974 Trn: 1390967942Tc	[REDACTED]
05/22	Orig CO Name:Ally Orig ID:3002719011 Desc Date:230519 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000280967945 Eed:230522 Ind ID: Ind Name:Superb Motors Inc Ref*1 *D01056110419943\ 3002719011 Trn: 1390967945Tc	[REDACTED]
05/22	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000012230989 Eed:230522 Ind ID:St-C8L9T0H7J5I3 Ind Name:Superb Motors Inc Trn: 1422230989Tc	[REDACTED]
05/23	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230522 CO Entry Descr:Direct Paysec:CCD Trace#:021000020136913 Eed:230523 Ind ID:C153783 Ind Name:Superb Motors Inc **149808117** 1Gnevhwk8Kj275451 0006079435 Trn: 1420136913Tc	[REDACTED]
05/23	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230522 CO Entry Descr:Direct Paysec:CCD Trace#:021000020136915 Eed:230523 Ind ID:C153783 Ind Name:Superb Motors Inc **149822772** 5Uxtr9C50Klr09032 0006079435 Trn: 1420136915Tc	[REDACTED]
05/23	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230522 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000280136910 Eed:230523 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01056110424667\ 1420136910Tc	[REDACTED]
05/23	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000010136918 Eed:230523 Ind ID:St-O5F9B8I2E1A3 Ind Name:Superb Motors Inc Trn: 1420136918Tc	[REDACTED]
05/24	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230523 CO Entry Descr:Dealerfundsec:CCD Trace#:051405512829038 Eed:230524 Ind ID:000046791 Ind Name:Superb Motors Inc Trn: 1432829038Tc	[REDACTED]
05/24	Orig CO Name:Ally Orig ID:3002719011 Desc Date:230523 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000282829035 Eed:230524 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01056110429480\ 3002719011 Trn: 1432829035Tc	[REDACTED]
05/25	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230524 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000288332565 Eed:230525 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01056110434066\ 1448332565Tc	[REDACTED]
05/25	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018332568 Eed:230525 Ind ID:St-N9S6Y9H1S2E4 Ind Name:Superb Motors Inc Trn: 1448332568Tc	[REDACTED]





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**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
05/25	Orig CO Name:Tekion Pay Descr:Tekion Paysec:CCD ID:St-D9V7I3M8O0E2	Orig ID:1800948598 Desc Date: CO Entry Trace#:091000018332570 Eed:230525 Ind Ind Name:Superb Motors Inc Trn: 1448332570Tc
05/25	Orig CO Name:Tekion Pay Descr:Tekion Paysec:CCD ID:St-Y3G1I0K4E3R2	Orig ID:1800948598 Desc Date: CO Entry Trace#:091000018332569 Eed:230525 Ind Ind Name:Superb Motors Inc Trn: 1448332569Tc
05/26	Orig CO Name:Capital One Auto Entry Descr:Dealerfundsec:CCD ID:000046791	Orig ID:9541719851 Desc Date:230525 CO Trace#:051405516055362 Eed:230526 Ind Ind Name:Superb Motors Inc Trn: 14560555362Tc
05/31	Orig CO Name:Caf - New York Entry Descr:Dealers Sec:CCD ID:10101034187	Orig ID:9140445001 Desc Date: CO Trace#:021000029708863 Eed:230531 Ind Ind Name:Superb Motors Inc Trn: 1509708863Tc
05/31	Orig CO Name:Smartcash Ally H Entry Descr:EDI/Eftpmtsec:CCD ID: *D01056110448542\	Orig ID:3002719011 Desc Date:230530 CO Trace#:071000289708865 Eed:230531 Ind Ind Name:Superb Motors Inc. Ref*1 3002719011 Trn: 1509708865Tc
05/31	Orig CO Name:Nissan30530Nmac1 Entry Descr:Funding Sec:CTX ID:2000075213	Orig ID:2953680386 Desc Date: CO Trace#:051000014900226 Eed:230531 Ind Ind Name:0005Superb Motors IN Direct Deposit Trn: 1514900226Tc

**Total Deposits and Additions****CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1017	05/05		11561 *	05/12	
1030 *	05/04		11569 *	05/10	
1038 *	05/12		11574 *	05/02	
1039	05/05		11587 *	05/04	
1040	05/08		11591 *	05/02	
1041	05/30		11592	05/05	
1042	05/12		11600 *	05/03	
1055 *	05/19		11604 *	05/02	
11233 *	05/04		11605	05/04	
11516 *	05/04		11611 *	05/19	
11532 *	05/10		11612	05/10	
11536 *	05/04		11626 *	05/05	
11539 *	05/02		11627	05/08	
11543 *	05/15		11628	05/23	
11549 *	05/05		11629	05/09	
11550	05/12		11631 *	05/22	
11552 *	05/08		11633 *	05/09	
11553	05/08		11634	05/04	
11554	05/05		11638 *	05/03	
11555	05/12		11639	05/03	
11556	05/08		11640	05/03	
11557	05/08		11641	05/03	



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Account Number [REDACTED] 5518

**CHECKS PAID**

(continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/01	Orig CO Name:Ally Orig ID:3002719011 Desc Date:230428 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000286565353 Eed:230501 Ind ID: Ind Name:Smartcash Ally Harris Ref*1 *D01046110339966\ 3002719011 Trn: 1186565353Tc	[REDACTED]
05/01	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Robert Anthony Urrutia New York NY 10075 US Imd: 0501B1Qgc08C009815 Trn: 3454993121Es	[REDACTED]
05/01	Online Transfer To Chk ...3157 Transaction#: 17237477578	[REDACTED]
05/02	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230502 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000021560404 Eed:230502 Ind ID:684515 Ind Name:Superb Motors Inc. Trn: 1211560404Tc	[REDACTED]
05/02	Online Domestic Wire Transfer A/C: Star Performance Consulting New York NY 10075-0644 US Trn: 3566933122Es	[REDACTED]



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Account Number: [REDACTED] 5518

**ELECTRONIC WITHDRAWALS** *(continued)*

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230503 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000023534304 Eed:230503 Ind ID:685142 Ind Name:Superb Motors Inc. Trn: 1223534304Tc	[REDACTED]
05/03	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr:ACH Paymntsec:CCD Trace#:091000013534301 Eed:230503 Ind ID:ACH4270547 Ind Name:Superb Motors Inc Trn: 1223534301Tc	[REDACTED]
05/04	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230504 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026396193 Eed:230504 Ind ID:685650 Ind Name:Superb Motors Inc. Trn: 1236396193Tc	[REDACTED]
05/04	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230503 CO Entry Descr:Payroll Sec:CCD Trace#:111000028108829 Eed:230504 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1248108829Tc	[REDACTED]
05/04	Orig CO Name:Dealertrack Orig ID:4013137Zst Desc Date:230504 CO Entry Descr:Purchase Sec:CCD Trace#:122043488108827 Eed:230504 Ind ID:101130650 Ind Name:Superb Motors Superb M 9163685303 Trn: 1248108827Tc	[REDACTED]
05/05	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Blue Sky Consulting New York NY 10075 US Ref: Adv Credits/Bnf/Adv Reium Imad: 0505B1Qgc08C020153 Trn: 3490023125Es	[REDACTED]
05/05	Online Domestic Wire Transfer Via: Savings Bk Danbury/221172238 A/C: Aotg Consulting Inc Brookfield CT 06804 US Imad: 0505B1Qgc06C028160 Trn: 3497223125Es	[REDACTED]
05/05	Orig CO Name:Acv Aucti - 1193 Orig ID:1472415221 Desc Date:230505 CO Entry Descr:Payment Sec:CCD Trace#:022000040695086 Eed:230505 Ind ID:4075123 Ind Name:Superb Motors Inc. Trn: 1250695086Tc	[REDACTED]
05/10	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230510 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027726076 Eed:230510 Ind ID:687822 Ind Name:Superb Motors Inc. Trn: 1297726076Tc	[REDACTED]
05/10	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:May 10 CO Entry Descr:Nesna Sec:CCD Trace#:021000027726073 Eed:230510 Ind ID:Sa10073 Ind Name:Northshore Motor Leasi Trn: 1297726073Tc	[REDACTED]
05/10	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:May 10 CO Entry Descr:Nesna Sec:CCD Trace#:021000027726074 Eed:230510 Ind ID:Sb30022 Ind Name:Superb Motors Inc Trn: 1297726074Tc	[REDACTED]
05/10	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Debittranssec:CCD Trace#:021000027726071 Eed:230510 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1297726071Tc	[REDACTED]
05/11	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230510 CO Entry Descr:Payroll Sec:CCD Trace#:111000023811980 Eed:230511 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1303811980Tc	[REDACTED]
05/12	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230512 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000024299762 Eed:230512 Ind ID:688864 Ind Name:Superb Motors Inc. Trn: 1314299762Tc	[REDACTED]
05/15	Orig CO Name:Fusion A.F. LLC Orig ID:9200502236 Desc Date:230515 CO Entry Descr:ACH Debit Sec:CCD Trace#:021000025335240 Eed:230515 Ind ID:9002373997 Ind Name:Superb Motors Inc Trn: 1325335240Tc	[REDACTED]
05/16	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230516 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020936786 Eed:230516 Ind ID:689968 Ind Name:Superb Motors Inc. Trn: 1350936786Tc	[REDACTED]
05/16	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230516 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020936785 Eed:230516 Ind ID:689967 Ind Name:Superb Motors Inc. Trn: 1350936785Tc	[REDACTED]



April 29, 2023 through May 31, 2023

Account Number: [REDACTED] 5518

## ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/17	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230517 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000029131319 Eed:230517 Ind ID:690496 Ind Name:Superb Motors Inc. Trn: 1369131319Tc	[REDACTED]
05/18	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230518 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020219166 Eed:230518 Ind ID:691020 Ind Name:Superb Motors Inc. Trn: 1370219166Tc	[REDACTED]
05/18	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230517 CO Entry Descr:Payroll Sec:CCD Trace#:111000020219164 Eed:230518 Ind ID:00005090900 Ind Name:Superb Motors Inc. Ty Trn: 1370219164Tc	[REDACTED]
05/18	Online Transfer To Chk ...1882 Transaction#: 17388545304	[REDACTED]
05/18	Online Transfer To Chk ...1882 Transaction#: 17388931673	[REDACTED]
05/19	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230519 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027798192 Eed:230519 Ind ID:691543 Ind Name:Superb Motors Inc. Trn: 1387798192Tc	[REDACTED]
05/19	Orig CO Name:Ally Orig ID:3002719011 Desc Date:230518 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000287798189 Eed:230519 Ind ID: Ind Name:Smartcash Ally Harris Ref*1 *D01056110415630\ 3002719011 Trn: 1387798189Tc	[REDACTED]
05/22	Orig CO Name:Ezpass8882886865 Orig ID:8131996647 Desc Date: CO Entry Descr:Auto Repl Sec:PPD Trace#:021000021628448 Eed:230522 Ind ID:5P-298492448 Ind Name:Karla Cruz Trn: 1391628448Tc	[REDACTED]
05/24	Orig CO Name:Nys Dtf Sales Orig ID:O146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000013476683 Eed:230524 Ind ID:000000009634663 Ind Name:Sw2307459015 Trn: 1433476683Tc	[REDACTED]
05/25	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230525 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028960486 Eed:230525 Ind ID:693604 Ind Name:Superb Motors Inc. Trn: 1448960486Tc	[REDACTED]
05/25	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230524 CO Entry Descr:Payroll Sec:CCD Trace#:111000028960484 Eed:230525 Ind ID:00005090900 Ind Name:Superb Motors Inc. Ty Trn: 1448960484Tc	[REDACTED]
05/30	Orig CO Name:Wex Inc Orig ID:2841425616 Desc Date:230526 CO Entry Descr:Fleet Debisec:CCD Trace#:071000286238572 Eed:230530 Ind ID:9100008075457 Ind Name:Saybrook Buick G M C I Trn: 1466238572Tc	[REDACTED]

**Total Electronic Withdrawals** [REDACTED]

## OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
05/15	Account Analysis Settlement Charge	[REDACTED]
	<b>Total Other Withdrawals, Fees &amp; Charges</b>	[REDACTED]

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/01	[REDACTED]	05/04	[REDACTED]
05/02	[REDACTED]	05/05	[REDACTED]
05/03	[REDACTED]	05/08	[REDACTED]



April 29, 2023 through May 31, 2023

Account Number: [REDACTED] 5518

**DAILY ENDING BALANCE**

(continued)

DATE	AMOUNT	DATE	AMOUNT
05/09	[REDACTED]	05/19	[REDACTED]
05/10	[REDACTED]	05/22	[REDACTED]
05/11	[REDACTED]	05/23	[REDACTED]
05/12	[REDACTED]	05/24	[REDACTED]
05/15	[REDACTED]	05/25	[REDACTED]
05/16	[REDACTED]	05/26	[REDACTED]
05/17	[REDACTED]	05/30	[REDACTED]
05/18	[REDACTED]	05/31	[REDACTED]

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

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